

가. 세입결산

○ 총괄(관별)

상수도사업특별회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			불납결손액	미수납액	
장 - 관						수납총액 ㉘	물납액 ㉙	환급액㉚			실제수납액 ㉛=㉘+㉙-㉚
합 계		95,406,064,000	8,680,793,690	104,086,857,690	107,439,251,603	106,616,858,223		226,920,810	106,389,937,413	10,758,610	1,038,555,580
200 세외수입		41,235,545,000		41,235,545,000	44,721,724,005	43,788,699,095		44,853,280	43,743,845,815	10,758,610	967,119,580
	210 경상적세외수입	35,675,045,000		35,675,045,000	38,386,315,255	37,745,058,035		44,853,280	37,700,204,755		686,110,500
	220 임시적세외수입	5,560,500,000		5,560,500,000	6,335,408,750	6,043,641,060			6,043,641,060	10,758,610	281,009,080
500 보조금		12,460,222,000		12,460,222,000	12,460,222,000	12,388,786,000			12,388,786,000		71,436,000
	510 국고보조금등	2,771,436,000		2,771,436,000	2,771,436,000	2,700,000,000			2,700,000,000		71,436,000
	520 시·도비보조금등	9,688,786,000		9,688,786,000	9,688,786,000	9,688,786,000			9,688,786,000		
700 보전수입등및내부거래		41,710,297,000	8,680,793,690	50,391,090,690	50,257,305,598	50,439,373,128		182,067,530	50,257,305,598		
	710 보전수입등	40,605,332,000	8,680,793,690	49,286,125,690	49,286,126,538	49,286,126,538			49,286,126,538		
	720 내부거래	1,104,965,000		1,104,965,000	971,179,060	1,153,246,590		182,067,530	971,179,060		

하수도사업특별회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액			불납결손액	미수납액	
장 - 관						수납총액 ㉘	물납액 ㉙	환급액㉚			실제수납액 ㉛=㉘+㉙-㉚
합 계		74,008,020,000	761,152,170	74,769,172,170	82,286,326,645	81,459,322,305		93,122,020	81,366,200,285		920,126,360
200 세외수입		12,609,195,000		12,609,195,000	20,136,575,707	19,222,845,097		6,395,750	19,216,449,347		920,126,360
	210 경상적 세외수입	12,287,695,000		12,287,695,000	19,103,769,393	18,834,484,823		6,395,750	18,828,089,073		275,680,320
	220 임시적 세외수입	321,500,000		321,500,000	1,032,806,314	388,360,274			388,360,274		644,446,040
500 보조금		364,500,000		364,500,000	364,500,000	364,500,000			364,500,000		
	510 국고보조금등	300,000,000		300,000,000	300,000,000	300,000,000			300,000,000		
	520 시·도비보조금등	64,500,000		64,500,000	64,500,000	64,500,000			64,500,000		
700 보전수입등및내부거래		61,034,325,000	761,152,170	61,795,477,170	61,785,250,938	61,871,977,208		86,726,270	61,785,250,938		
	710 보전수입등	60,779,295,000	761,152,170	61,540,447,170	61,540,447,208	61,540,447,208			61,540,447,208		
	720 내부거래	255,030,000		255,030,000	244,803,730	331,530,000		86,726,270	244,803,730		

과목 장 - 관		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액			불납결손액	미수납액	
						수납총액 ㉘	물납액 ㉙	환급액 ㉚			실제수납액 ㉛=㉘+㉙-㉚
합 계		1,257,815,000		1,257,815,000	1,271,143,171	1,271,143,171			1,271,143,171		
200 세외수입		30,000,000		30,000,000	43,327,388	43,327,388			43,327,388		
	210 경상적세외수입	30,000,000		30,000,000	10,999,010	10,999,010			10,999,010		
	220 임시적세외수입				32,328,378	32,328,378			32,328,378		
700 보전수입등및내부거래		1,227,815,000		1,227,815,000	1,227,815,783	1,227,815,783			1,227,815,783		
	710 보전수입등	792,815,000		792,815,000	792,815,783	792,815,783			792,815,783		
	720 내부거래	435,000,000		435,000,000	435,000,000	435,000,000			435,000,000		